

Ganado Unified District	010220	Apache
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	2,232,808	15,666,790	231,889	15,497,639	15,495,972	2,635,515
UNRESTRICTED CAP OUTLAY	2,823,700	91,845	0	3,052,705	2,813,898	101,647
SOFT CAPITAL OUTLAY	229,178	235,366	0	465,161	464,544	0
DEFICIENCIES CORRECTION	0	46,770		0	46,770	0
BUILDING RENEWAL	0	395,993		372,522	124,579	271,414
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	-325	-534	859	0	0	0
DEBT SERVICE	232,531	1,661,825	7,055	1,591,257	1,538,548	362,863
SCHOOL PLANT	97,925	26,527	0	0	124,452	0
FEDERAL PROJECTS	223,816	1,556,787	-14,133	2,366,417	1,879,814	-113,344
STATE PROJECTS	66,518	128,365		180,909	138,587	56,296
FOOD SERVICES	8,064	716,202	0	797,991	718,688	5,578
OTHER	926,535	1,938,858	0	8,646,850	2,776,095	89,298
TOTAL	6,840,750	22,464,794	225,670	32,971,451	26,121,947	3,409,267
NOT INCLUDED ABOVE						
BOND BUILDING	0	59,126	0	2,796,645	51	59,075
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	54,396	4,056	14,133	40,800	39,520	33,065

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	431,951	262,328	6,603,084	8,369,427	15,666,790
UNRESTRICTED CAP OUTLAY	77,059	0	14,786	0	91,845
SOFT CAPITAL OUTLAY	3,749	10,930	210,700	9,987	235,366
SCHOOL FACILITIES			442,763		442,763
ADJACENT WAYS	-534				-534
DEBT SERVICE	1,661,825		0		1,661,825
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,965,385		128,365	1,556,787	3,650,537
TOTAL BY SOURCE	4,139,435	273,258	7,399,698	9,936,201	21,748,592
PERCENTAGE OF TOTAL REVENUES	19.03	1.26	34.02	45.69	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	22,647	20,788
HEARING IMPAIRMENTS	32,500	42,876
OTHER HEALTH IMPAIRMENTS	55,000	53,720
SPECIFIC LEARNING DISABILITY	151,988	142,922
MILD, MOD, SEV, MENTAL RETARDAT	281,130	270,205
MULTIPLE DISABILITIES	128,000	106,540
MULTIPLE DISABILITIES WITH SSI	130,222	213,081
ORTHOPEDIC IMPAIRMENT	23,000	10,394
PRESCHOOL MODERATE DELAY	64,500	63,665
PRESCHOOL SEVERE DELAY	112,000	106,541
PRESCHOOL SPEECH/LANG DELAY	59,800	63,665
SPEECH/LANGUAGE IMPAIRMENT	118,000	96,146
TRAUMATIC BRAIN INJURY	20,500	10,394
VISUAL IMPAIRMENT	21,000	20,788
- SUBTOTAL	1,220,287	1,221,725
GIFTED	30,000	32,800
BILINGUAL EDUCATION	85,000	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	179,006	201,922
CAREER EDUCATION	25,000	0
- SUBTOTAL	319,006	234,722
TOTAL (INCL IN MAINT & OPER)	1,539,293	1,456,447

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	3
1	0	10	7
2	14	11	10
3	15	12	19
4	17	9-12	39
5	17	K-12	148
6	13		
7	16	ACTUAL EXPENDITURES	
8	17	K-8	28,536
K-8	109	9-12	4,264

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	3,850,000
LAND & IMPROVEMENTS	2,937,199
BUILDING & IMPROVEMENTS	47,860,165
FURNITURE, EQUIP, VEHICLES	13,329,458
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	15,504,138
-- SECONDARY	10.4000	15,505,846
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	2,304.536	2,306.950	0.000	2,306.950
1998 - 1999 HIGH SCHOOL	738.629	763.520	97.220	860.740
1998 - 1999 TOTAL	3,043.165	3,070.470	97.220	3,167.690
1999 - 2000 ELEMENTARY	1,393.305	1,393.305	0.000	1,393.305
1999 - 2000 HIGH SCHOOL	687.722	697.800	47.160	744.960
1999 - 2000 TOTAL	2,081.027	2,091.105	47.160	2,138.265
2000 - 2001 ELEMENTARY	1,393.645	1,393.645	0.000	1,393.645
2000 - 2001 HIGH SCHOOL	678.435	689.710	26.070	715.780
2000 - 2001 TOTAL	2,072.080	2,083.355	26.070	2,109.425
FALL 2000 ENROLLMENT	2,191	NUMBER OF SCHOOLS		4

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	14	150.67
TEACHERS	137	15.40
OTHER	14	150.67
SUBTOTAL	165	12.78
CLASSIFIED --		
MANAGERS	10	210.94
TEACH AIDS	67	31.31
OTHER	143	14.75
SUBTOTAL	220	9.57
TOTAL STAFF	385	5.47

TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	\$85,000

See data definitions on pages I-1 through I-3.